

MINISTRY OF URBAN DEVELOPMENT

Statement of Receipts and Disbursements for the year 2008-09

(Rs. In crore)

Sl.No.	Head/Item	Actuals upto 3/2009	COPPY	% of variation	Actuals upto 2/2009
	RECEIPTS				
	Consolidated Fund of India				
	Revenue Receipts:				
	Tax Revenue	131.00	88.11	48.68%	102.49
	Non-Tax Revenue	518.05	506.34	2.31%	458.63
	Grants-in-Aid & Contributions	0.00			0.00
	Capital Receipts:				
	Recovery of Loans	48.95	28.19	73.64%	15.58
	Other Non-Debt Capital Receipt	0.00	30.00		0.00
	Public Debt	0.00			0.00
	Contingency Fund				
	Public Account	4352.47	4927.83	-11.68%	2662.77
(A)	TOTAL RECEIPTS	5050.47	5580.47	-9.50%	3239.47
	DISBURSEMENTS				
	Consolidated Fund of India				
	Revenue Expenditure:				
	Plan	1142.32	1007.29	13.41%	926.32
	Non-Plan	1739.13	1362.77	27.62%	1472.69
	Capital Expenditure:				
	Plan	2306.34	1580.11	45.96%	1962.45
	Non-Plan	923.71	974.08	-5.17%	604.91
	Loans & Advances				
	Plan	2781.51	1322.50	110.32%	2092.89
	Non-Plan	1.14	7.25	-84.28%	0.94
	Contingency Fund				
	Public Account	4425.94	3672.39	20.52%	3129.05
(B)	TOTAL DISBURSEMENTS	13320.09	9926.39	34.19%	10189.25
(C)	NET CASH FLOW (A-B)	-8269.62	-4345.92	90.28%	-6949.78

Note:

- 1 COPPY - Corresponding figure for previous Year
- 2 Figures of Public Account do not include the following heads
 - 8670 Cheques and Bills
 - 8658 PSB Suspense
 - 8658 CAO Suspense
 - 8675 RB Deposits
 - 8658 Other nominated banks